

AGENDA

COMMITTEE ON FINANCE

**May 17, 2005
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.

2. The Clerk calls the roll.

3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2001 & FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Three Hundred Fifty Thousand Dollars (\$350,000) for the FY2005 CIP 81705 MCAM Public Access Grant Project.”

“Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 2005.”

A motion is in order that the Resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations:

840001	MCTV-PEG Access Grant – Revision #3
811705	MCAM Public Access Implementation

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

3

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Amending the FY2001 & FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Three Hundred Fifty Thousand Dollars (\$350,000) for the FY2005 CIP 811705 MCAM Public Access Grant Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2001 and 2005 CIP as contained in the 2001 and 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to provide funding in the amount of \$350,000 for the MCAM Public Access Implementation; and

WHEREAS, funds in at least that amount are available through the MCTV-PEG Access Grant;

NOW, THEREFORE, be it resolved that the 2001 and 2005 CIP be amended as follows:

By decreasing:

FY2001 840001 – MCTV – PEG Access Grant - \$350,000 Other
(from \$1,205,917.81 Other to \$855,917.81 Other)

By adding:

FY2005 811705 – MCAM Public Access Implementation - \$350,000 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to Make Certain Budgetary Closings
for the Year 2005."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- I. That the Finance Officer be and he is hereby authorized to make all necessary transfers, carry-forwards and closings, to balance the departmental accounts and all other accounts for the year 2005 and to submit to the Board of Mayor and Aldermen for their approval, at a future date, all such transfers, carry-forwards and closings executed by his department.
- II. Resolved that this resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP#: 840001 Project Year: 2001 CIP Resolution: 4/18/2000
 Title: MCTV-PEG Access Grant Amending Resolution: 5/24/2005
 Administering Department: Planning & Community Development Revision: #3

Project Description: Acquisition and leasing of production equipment for grants of MCTV allowing for PEG Access utilizing proceeds deriving from Cable Television Franchise Agreements.

Federal Grants Federal Grant: No Environmental Review Required: No
 Grant Executed: Completed: NA

Critical Events

1	Equipment Acquisition	Jan. 01 - June 01
2	Station Operation	Jan. 01-Dec. 2010
3		
4		
5		

Expected Completion Date: 12/1/2010

Line Item Budget

			Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$650,000.00	\$650,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$205,917.81	\$205,917.81
TOTAL	\$0.00	\$0.00	\$855,917.81	\$855,917.81

Revisions

Revision #1 - Private Donations in the amount of \$255,917.81 received from Comcast for PEG Access/Telecommunications.
 Revision #2 - Private Donations in the amount of \$50,000 received from Comcast for PEG Access/Tele.
 Revision #3 - transfers \$350,000 to 811705 MCAM.

COMMENTS: Initial allocation - \$250,000 received from Media One on 10/30/00, \$400,000 received on 01/31/01; \$250,000 received on 06/30/01.

4

CIP BUDGET AUTHORIZATION

CIP #: 811705	Project Year: 2005	CIP Resolution: 6/1/2005
Title: MCAM Public Access Implementation		Amending Resolution: 5/24/2005
Administering Department: Planning & Community Development		Revision:

Project Description Start up funding for Manchester Community Access Media, Inc. (MCAM) authorized as the public access provider for the City of Manchester.

Federal Grants	Federal Grant: No	Environmental	Review Required: No
	Grant Executed:		Completed:

Critical Events

1	Project Initiation	05/24/2005
2	Project Completion	06/30/08
3		
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$350,000.00	\$0.00	\$0.00	\$350,000.00
TOTAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Revisions

COMMENTS

Funds in the amount of \$350,000 transferred from 840001 MCTV-PEG Access Grant.